



**U.S. Department of Transportation
Research and Special Programs Administration
John A. Volpe National Transportation Systems Center**

PROGRESS REPORT IAG #DW6995388401

**U.S. Environmental Protection Agency Region VIII
Environmental Compliance & Restoration Support**

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Prepared for:

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PROGRESS REPORT
Environmental Compliance & Restoration Support
Libby, Montana Asbestos Project

Database (WAF1 N-3330): WAF 1L (PoP: 4/24/03 – 9/30/05)

A. Work Performed June 1-30, 2005

The following activities were completed during the June reporting period:

- Conducted administrative and budgeting activities.
- Conducted contract and project management activities.
- Updated database project schedule.
- Produced database queries and ad hoc reports as requested.
- Performed database administration and system administration activities.
- Entered and validated Field Sample information.
- Entered and volume checked Analytical Results.
- Worked with laboratories to clarify/verify various issues regarding reported results.
- Loaded Chain-of-Custody data.
- Completed load of Denver CSF historical Chain-of-Custody data.
- Entered Checklist data (EIC SIIC PCC).
- Performed data clean-up activities.
- Conducted changes to production, development and test databases.
- Entered Property Status, Access, and Closeout data
- Supported SRC in obtaining updated Lab Analysis data for Phase-2 Samples
- Continued development of the MOD tracking application for Lab and CSF Modifications to the SOP
- Monitoring the process for the 'Resident Letters' relating to Soil Samples.

B. Work Planned for July 1-31, 2005

The following activities are planned for the July reporting period:

- Continue database queries and ad hoc reports as requested by RPM.
- Continue database administration and system administration activities.
- Continue to enter and validate Libby data into database including: Field Samples, Analytical Results, Chain-of-Custody, Site checklists (EIC, SIIC & PCC), CSF Data, Property Status and GIS data.
- Update the project schedule.
- Continue to review and correct incorrect data in the database, as needed.
- Continue to work with SRC, as needed.
- Continued review and correction of Location coding Buildings (BD codes) and Addresses (AD codes) between local (eLastic) and project (Libby2) databases.
- Continue development of the MOD tracking application for Lab and CSF Modifications to the SOP

- Continue monitoring the process needed to track the status of 'Resident Letters' relating to Soil Samples
- Continue review of proposed NADES EDD and impact on existing Libby data as needed

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

Design and Oversight (WAF2 AS009): WAF 2L (PoP: 6/15/03 – 9/30/05)

A. Work Performed June 1 - 30, 2005

The following activities were completed during the June reporting period:

- Communicated routinely with the RPM and Volpe Site Manager
- Conducted residential removal activities (PDI, Design, RFP, Oversight)
- Conducted waste management activities
- Awarded TO 15 (Sixth 2005 group)
- Awarded contract for Loomis/Epperson properties (TO 17)
- Awarded TO 16 (Wise property/Highway 37 ROW)
- Conducted site walks for TO 18, 19, 20 (Seventh, eighth, and ninth groups). Awards to be made in July and August.
- Continued to collect removal cost data for cost recovery and contract monitoring purposes
- Continued sampling at residential removal sites
- Conducted administrative (cost recovery and record keeping) and budgeting activities
- Conducted contract and project management activities.
- Developed and delivered bi-weekly reports

B. Work Planned for July 1 - 31, 2005

The following activities are planned for the July reporting period:

- Award TO 18 and 19
- Conduct site walk for Helipad
- Conduct oversight of residential removal and design activities
- Continue to conduct remedial pre-design and design activities
- Conduct community relations activities
- Conduct landfill operations
- Coordinate removals with contractors
- Coordinate removals with residents

- Continue to prepare work plan packages to provide to cleanup contractors for residential removal site walks and subsequent removal action
- Conduct contract administrative activities related to new contracts
- Conduct administrative and budgeting activities
- Conduct contract and project management activities

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

RI/CSS/PE/Exposure Assessment Support (WAF3 N-3346): WAF 3K (PoP: 6/15/03 – 9/30/05)

A. Work Performed June 1 - 30, 2005

The following activities were completed during the June reporting period:

- Conducted administrative and budgeting activities.
- Conducted contract and project management activities.
- Continued coordination of analytical activities and weekly laboratory telecoms.
- Continued to conduct investigative and sampling activities as requested by the RPM.
- Continued to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Continued to work with CDM and EPA to document modifications and clarifications to a field operating procedures.
- Continued follow-up TEM analysis for the purpose of revising Ambient Report. Analysis initiated accordingly.
- Finalized Evaluation Report (Data Completeness Report) based on final government comments.
- Completed analysis of PE Pilot Study on ashing dust samples.
- Continued activities related to support of Supplemental QAPP, demolition sampling, PE study, etc.

B. Work Planned for July 1 - 31, 2005

The following activities are planned for the July reporting period:

- Continue to conduct investigative and sampling activities as requested by the RPM.
- Continue coordination of laboratory support activities, including weekly telecoms.
- Continue to conduct processing of soil samples at CSF.

- Continue to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
 - Continue follow-up TEM analysis for revising Ambient Report based on new data requirements and objectives.
 - Receive EPA comments to revised QA/QC Trend Analysis Report.
 - Coordinate with EPA and others regarding requirements for additional PE follow-up pilot studies.
 - Coordinate with EPA and others regarding requirements for additional PE follow-up pilot studies.
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C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

Cleanup and Remediation (WAF4 AS008): WAF 4K (6/15/03 – 9/30/05)

A. Work Performed June 1 - 31, 2005

The following activities were completed during the June reporting period:

- Communicated routinely with the RPM and the Volpe Site Manager regarding project requirements
 - Conducted mine operations activities
 - Continued removal activity for TO 12 ER properties
 - Continued removal activity for TO 13 ER properties
 - Awarded TO 14 MCS properties
 - Received acceptable TO 15 bid
 - Started logistics for TO 16 (Wise property/Highway 37 ROW)
 - Conducted waste management activities at the landfill
 - Conducted administrative and budgeting activities
 - Provided HEPA vacuum orientation to residents during HEPA vacuum distribution (on-going)
 - Conducted contract and project management activities
 - Developed bi-weekly reports
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B. Work Planned for July 1 - 31, 2005

The following activities are planned for the July reporting period:

- Continue to communicate routinely with the RPM and the Volpe Site Manager and regarding project status and needs

- Continue all on-going residential removal activities
 - Award TO 15 residential removals
 - Award TO 16 (Wise property/Highway 37 ROW)
 - Award TO 17 (Loomis/Epperson)
 - Conduct Site Walks for TO 18, 19 and 20
 - Award temporary housing contract
 - Provide HEPA vacuum orientation to residents during HEPA vacuum distribution
 - Continue dust and air sampling at residential removal sites
 - ~~Conduct contract close-outs~~
 - Conduct contract and project management activities
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C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

ID	Task Name		Start	Finish	% Complete	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half
						tr						
1	WAF 1 (through amendment 1L) - Libby Project Dbase/GIS/General Support		12/25/02	9/30/05	91%							
2	Task 1: Database Entry for removal actions, design, and CSS.		12/25/02	9/30/05	91%							
3	Task 2: QA/QC for all data entry.		1/22/03	9/30/05	91%							
4	Task 3: Admin. for all data entry, filing, COC, sample results, IFF, etc.		12/25/02	9/30/05	91%							
5	Task 4: Database mgt. Activities		1/22/03	9/30/05	91%							
6	Task 5: Dev. methods to optimize input of data & analysis of GIS plug-in.		4/24/03	9/30/05	90%							

Project: 2003WAFSchedule
Date: 8/8/05

Critical Task  Progress  Summary 
Task  Milestone 

ID	Task Name	Start	Finish	% Complete	2003		2004			
					H1	H2	H1	H2		
1	WAF 2 (through amendment 2L) - Design/Oversight Support	6/16/03	9/30/05	89%						
2	Task 1 Sampling & Analysis: Sampling & analysis related to clean-up, mon.	6/16/03	9/30/05	89%						
3	Task 2 Construction Design: Dev. & validate dwgs & specs for SP & MW/W	6/16/03	9/30/05	89%						
4	Task 3 Operational Design: Finalize asbestos landfill op's plans and associa	6/16/03	9/30/05	89%						
5	Task 4 H&Safety OS: On-site inspection, compliance, sampling & analysis	6/16/03	9/30/05	89%						
6	Task 5 Cleanup/Remediation Coordination, OS, & Admin	6/16/03	9/30/05	89%						
Project: 2003WAFSchedule Date: 8/8/05		Critical		Task						
		Critical Progress		Task Progress						

Attachment 1: Libby Asbestos Project 2003 WAF 3 Schedule

ID	Task Name	Start	Finish	% Complete	1st Half		2nd Half		1st Half		2nd Half		1st Half		2nd Half	
					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1	WAF 3 (through amendment 3L) - RI & CSS/PE/Exp Assess/Genl	6/16/03	9/30/05	89%												
2	Task 1 RI: Perform sample prep., mgt., and analytical activities, and monitor clup activitit	6/16/03	9/30/05	89%												
3	Task 1A CSS: Continue to plan & conduct inspections, interviews, & sampling activites	6/16/03	9/30/05	89%												
4	Task 2 PE: Sample prep. activ.'s; perform sample mgt. & analytical activ.'s	6/16/03	9/30/05	89%												
5	Task 3 Exposure Assessment: Assist with performing an inhalation study on the non-car	6/16/03	9/30/05	89%												
6	Task 4 General: Perform analyses of mgt. & env. eng. issues, provide technical direction	6/16/03	9/30/05	89%												

Project: 2003WAFSchedule
Date: 8/8/05

Task

Critical Task



Progress

Milestone



Summary

Attachment 1: Libby Asbestos Project 2003 WAF 4 Schedule

ID	Task Name	Start	Finish	% Complete	1st Half		2nd Half		1st Half		2nd Half		1st Half		2nd Half	
					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1	WAF 4 (through amendment 4K) - Cleanup/Remediation Support (Cleanup)	6/13/03	9/30/05	89%												
2	Task 1 Planning: Conduct activities such as pre-cleanup site walks and investigations.	6/13/03	9/30/05	69%												
3	Task 2 Cleanup Mgt. & Acquisition Support: Monitoring constr. schedules, budgets, H&S monitoring, inspe	6/13/03	9/30/05	89%												
4	Task 3 Cleanup Coordination: Coordination w/ other EPA contractors conducting cleanup activities.	6/13/03	9/30/05	89%												
5	Task 4 Reporting: Bi-weekly progress updates to RPM, & all other reporting req's of IAG.	6/13/03	9/30/05	69%												
6	Task 5 Waste Management: Haz. waste operations and mgt. of soil, VCI, ACM, & other commingled mater	6/13/03	9/30/05	89%												

Project: 2003WAFSchedule Date: 6/8/05	Task	[REDACTED]	Milestone	◆	Rolled Up Split	External Tasks	[REDACTED]	Deadline	↓
	Split	Summary	◆	Rolled Up Milestone	◆	Project Summary	[REDACTED]		
	Progress	[REDACTED]	Rolled Up Task	◆	Rolled Up Progress	[REDACTED]	External Milestone	◆		

PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

IAG HISTORY			
at 6/30/05	Date	Amount	Cumulative Total
DW6995388401-0	4/24/2003	\$ 100,000	\$ 100,000
DW6995388401-1	5/22/2003	\$ 1,400,000	\$ 1,500,000
DW6995388401-2	6/24/2003	\$ 2,900,000	\$ 4,400,000
DW6995388401-3	8/11/2003	\$ 3,219,990	\$ 7,619,990
DW6995388401-4	9/17/2003	\$ 900,000	\$ 8,519,990
DW6995388401-5	9/30/2003	\$ 3,627,000	\$ 12,146,990
FY03 Total		\$ 12,146,990	
DW6995388401-6	3/2/2004	\$ 3,125,000	\$ 15,271,990
DW6995388401-7	5/12/2004	\$ 4,148,000	\$ 19,419,990
DW6995388401-8	7/19/2004	\$ 4,878,276	\$ 24,298,266
DW6995388401-9	9/3/2004	\$ 1,571,724	\$ 25,869,990
DW6995388401-A	9/23/2004	\$ 165,000	\$ 26,034,990
FY04 Total		\$ 13,888,000	
DW6995388401-B	12/15/2004	\$ 1,000,000	\$ 27,034,990
DW6995388401-C	2/18/2005	\$ 4,800,000	\$ 31,834,990
DW6995388401-E	4/29/2005	\$ 2,483,570	\$ 34,318,560
DW6995388401-D	6/22/2005	\$ 7,000,000	\$ 41,318,560
FY05 Total		\$ 15,283,570	
TOTAL		\$ 41,318,560	

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS - WAF HISTORY		WAF No and DATE	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL	Cum Total (Advances applied to WAFs that are yellow)
at 6/30/05										
LPV 046 03 T BALOP 50102D 08BCRV00 2507 C001		1 - 5/5/03	\$ 100,000						\$ 100,000	\$ 100,000
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		1A - 6/4/03	\$ 300,000						\$ 300,000	\$ 400,000
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		2 - 6/4/03	\$ 506,580						\$ 506,580	\$ 906,660
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		3 - 6/4/03		\$ 422,207					\$ 422,207	\$ 1,328,867
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		4 - 6/4/03			\$ 156,133				\$ 156,133	\$ 1,485,000
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		5 - 6/4/03				\$ 15,000			\$ 15,000	\$ 1,500,000
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		1B - 7/10/03	\$ 236,161						\$ 236,161	\$ 1,736,161
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		2A - 7/10/03	\$ 901,937						\$ 901,937	\$ 2,638,098
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		3A - 7/10/03		\$ 269,645					\$ 269,645	\$ 2,907,743
LRV 094 03 T BALOE 50102D 08BCCO04 2507 C001		3A - 7/10/03		\$ 200,000					\$ 200,000	\$ 3,107,743
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		4A - 7/10/03			\$ 1,292,257				\$ 1,292,257	\$ 4,400,000
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		1C - 10/28/03	\$ 203,510						\$ 203,510	\$ 4,603,510
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		2B - 10/28/03	\$ 1,706,454						\$ 1,706,454	\$ 6,309,964
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		4B - 10/28/03			\$ 110,026				\$ 110,026	\$ 6,419,990
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001		4B - 10/28/03			\$ 600,000				\$ 600,000	\$ 7,019,990
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001		4B - 10/28/03			\$ 321,703				\$ 321,703	\$ 7,341,693
LPV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		3B - 10/29/03			\$ 278,297				\$ 278,297	\$ 7,619,990
LPV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		4D - 10/29/03	\$ 27,363						\$ 27,363	\$ 7,647,353
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		2C - 10/29/03			\$ 731,900				\$ 731,900	\$ 8,379,263
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C004		3C - 10/29/03			\$ 17,815				\$ 17,815	\$ 8,397,068
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		4C - 10/29/03			\$ 122,922				\$ 122,922	\$ 8,519,990
LRV 031 03 T6 BALOE 50102D 08BCRV00 2507 C001		1E - 10/29/03	\$ 236,472						\$ 236,472	\$ 8,756,462
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001		2D - 10/29/03			\$ 1,863,508				\$ 1,863,508	\$ 10,640,050
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004		3D - 10/29/03			\$ (144,033)				\$ (144,033)	\$ 14,049,817
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004		4D - 10/29/03			\$ 1,650,973				\$ 1,650,973	\$ 12,146,990
LPV 037 04 T BALOP 302DD2C 08BCBB06 2507 C001		1F - 4/6/04	\$ 470,552						\$ 470,552	\$ 12,617,542
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		2E - 4/6/04			\$ 1,054,448				\$ 1,054,448	\$ 13,671,890
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		2E - 4/6/04			\$ 202,684				\$ 202,684	\$ 13,874,674
LPV 037 04 T BALOP 302DD2C 08BCCO04 2507 C001		3E - 4/6/04			\$ 309,448				\$ 309,448	\$ 14,184,122
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001		4E - 4/6/04			\$ 1,067,955				\$ 1,067,955	\$ 15,251,990
LPV 037 04 T BALOP 302DD2C 08BCBB06 2507 C001		5D - 4/6/04			\$ 11,742				\$ 11,742	\$ 15,263,732
LPV 037 04 T BALOP 302DD2C 08BCBB06 2507 C001		5D - 4/6/04			\$ 8,258				\$ 8,258	\$ 15,271,990
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		1G - 6/1/04	\$ 137,379						\$ 137,379	\$ 15,409,369
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		2F - 6/1/04			\$ 817,726				\$ 817,726	\$ 16,227,095
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		3F - 6/1/04			\$ 204,496				\$ 204,496	\$ 16,431,591
LRA 019 04 T BALOR 302DD2C 08BCCO04 2507 C001		3F - 6/1/04			\$ 258,000				\$ 258,000	\$ 16,689,581
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		4F - 6/1/04			\$ 399				\$ 399	\$ 16,689,990
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001		4F - 6/1/04			\$ 2,690,000				\$ 2,690,000	\$ 19,379,990
LSP023 04 TR2 08L 302DD2C 08BCBB06 2507 C003		6A - 6/1/04							\$ 40,000	\$ 40,000
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001		1H - 7/7/04	\$ 256,390						\$ 256,390	\$ 19,676,380
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001		2G - 7/7/04			\$ 13,610				\$ 13,610	\$ 19,689,990
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001		2G - 7/7/04			\$ 1,956,701				\$ 1,956,701	\$ 21,686,691
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001		3G - 7/7/04			\$ 137,953				\$ 137,953	\$ 21,824,844
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001		4G - 7/7/04			\$ 2,473,622				\$ 2,473,622	\$ 24,298,266
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		1I - 9/20/04	\$ 59,537						\$ 59,537	\$ 24,357,803
LRA 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		2h-9/20/04			\$ 210,463				\$ 210,463	\$ 24,568,266
LRA 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		2h-9/20/04			\$ 439,195				\$ 439,195	\$ 25,007,481
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		3h - 9/20/04			\$ 42,648				\$ 42,648	\$ 25,050,109
LRA 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		4h - 9/20/04			\$ 475,803				\$ 475,803	\$ 25,525,912
LRA 036 04 T BALOR 302DD2C 08BCRV00 2507 C001		4h - 9/20/04			\$ 271,724				\$ 271,724	\$ 25,797,636
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		6A - 9/20/04							\$ 72,354	\$ 26,859,990
LPV 253 04 T BALOP 302DD2C 08BCCO04 2507 C001		21 - 10/8/04			\$ 139,376				\$ 139,376	\$ 26,009,366
LPV 253 04 TCD BALOP 302DD2C 08BCCO04 2507 C001		21 - 10/8/04			\$ 25,624				\$ 25,624	\$ 26,034,990
LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 C001		1J - 12/1/04	\$ 202,047						\$ 202,047	\$ 26,237,037
LRA 001 05 T BALOE 302DD2C 08BCRV00 2507 C001		2J - 12/1/04			\$ 881,518				\$ 881,518	\$ 27,116,555
LRA 001 05 T BALOE 302DD2C 08BCRV00 2507 C001		3J - 12/1/04			\$ 380,681				\$ 380,681	\$ 27,499,236
LRA 001 05 T BALOE 302DD2C 08BCRV00 2507 C001		4J - 12/1/04			\$ (464,246)				\$ (464,246)	\$ 27,034,990
LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001		3J - 2/18/05			\$ 79,463				\$ 79,463	\$ 27,114,453
LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001		3J - 2/18/05			\$ 205,865				\$ 205,865	\$ 27,320,318
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		5C - 2/18/05				\$ (15,000)			\$ (15,000)	\$ 27,305,318
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		4J - 2/18/05			\$ 15,000				\$ 15,000	\$ 27,320,318
LRA 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		4J - 2/18/05			\$ 19,931				\$ 19,931	\$ 27,340,249
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001		4J - 2/18/05			\$ 1,058				\$ 1,058	\$ 27,341,318
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001		4J - 2/18/05			\$ 42,459				\$ 42,459	\$ 27,383,774
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001		4J - 2/18/05			\$ 1,000,000				\$ 1,000,000	\$ 28,383,774
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001		4J - 2/18/05			\$ 1,403,027				\$ 1,403,027	\$ 29,788,801
LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001		1K - 2/18/05	\$ 14,672						\$ 14,672	\$ 29,801,473
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001		1K - 2/18/05	\$ 257,288						\$ 257,288	\$ 30,056,781
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001		2K - 2/18/05			\$ 1,798,160				\$ 1,798,160	\$ 31,854,921
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001		3K - 2/18/05			\$ (6,430)				\$ (6,430)	\$ 31,858,555
LRA 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		6B - 2/18/05			\$ 1,798,160				\$ 1,798,160	\$ 31,858,555
LRA 011 04 T BALOE 302DC6C 08BCRV00 2507 C001		6B - 2/18/05			\$ (13,418)				\$ (13,418)	\$ 31,844,990
LPV 037 04 T BALOP 302DD2C 08BCBB06 2507 C002		5E - 6/13/05			\$ (6,430)				\$ (6,430)	\$ 31,828,560
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001		1L - 6/13/05	\$ 82,209						\$ 82,209	\$ 31,910,769
LPV 095 05 T BALOP 302DD2C 08BCCO04 2507 C001		1L - 6/13/05	\$ 56,090						\$ 56,090	\$ 31,966,859
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001		2L - 6/13/05			\$ 783,230				\$ 783,230	\$ 32,750,093
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001		2L - 6/13/05			\$ 128,019				\$ 128,019	\$ 32,878,108
WAX607 04/05C 26W10NN 405FB2A 2507 C001		3K - 6/13/05			\$ 30,000				\$ 30,000	\$ 32,908,108
LPV 065 05 T BALOP 302DD2C 08BCCO04 2507 C001		3K - 6/13/05			\$ 3,910				\$ 3,910	\$ 32,912,015
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001		4K - 6/13/05							\$ 1,406,542	\$ 34,316,560
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001		1M - 6/28/05	\$ 70,723						\$ 70,723	\$ 34,389,283
LPV 065 05 T BALOP 302DD2C 08BCCO04 2507 C001		1M - 6/28/05	\$ 133,793						\$ 133,793	\$ 34,523,076
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001		2M - 6/28/05			\$ 3,242,018				\$ 3,242,018	\$ 37,765,094
LPV 065 05 T BALOP 302DD2C 08BCCO04 2507 C001		3L - 6/28/05			\$ 18,207				\$ 18,207	\$ 37,781,301
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001		4L - 6/28/05			\$ 3,537,259				\$ 3,537,259	\$ 41,318,560
TOTAL WAFs			\$ 2,844,268	\$ 17,461,231	\$ 2,712,602	\$ 18,194,468	\$ 13,570	\$ 92,423	\$ 41,318,560	

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS • WAF HISTORY	WAF No and DATE	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL
COMMITMENTS		WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL
at 6/30/05								
Volpe Engineering		\$ 1,462,810	\$ 1,582,179	\$ 117,285	\$ 556,066	\$ -	\$ -	\$ 3,719,041
Contracts		\$ 1,043,359	\$ 12,880,703	\$ 2,479,171	\$ 13,667,107	\$ 5,134	\$ 22,830	\$ 30,098,303
Equip/supplies		\$ 12,972	\$ 5,474	\$ 15	\$ 372,705	\$ -	\$ -	\$ 391,166
G&A		\$ 71,831	\$ 539,151	\$ 102,550	\$ 588,277	\$ 178	\$ 3,752	\$ 1,305,739
TOTAL COMMITMENTS		\$ 2,590,771	\$ 15,007,507	\$ 2,699,022	\$ 15,185,054	\$ 5,312	\$ 26,582	\$ 35,514,248
CURRENT MONTH COMMITMENTS		\$ 84,418	\$ 943,304	\$ 350,138	\$ 768,266	\$ -	\$ -	\$ 2,146,127
Balance to Commit (WAFs less commitments)		\$ 253,495	\$ 2,453,724	\$ 13,581	\$ 3,009,414	\$ 8,258	\$ 65,841	\$ 5,804,312

ADVANCES		WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL
at 6/30/05								
July advance against LRV046		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Aug advance against LRV015		\$ 300,080	\$ 284,920	\$ 100,000	\$ 100,000	\$ 15,000	\$ -	\$ 600,000
1st January advance against LRV015 and LRV 412		\$ 221,660	\$ 322,207	\$ 1,348,390				\$ 1,892,257
1st January advance against LRV010		\$ 236,161	\$ 771,582					\$ 1,007,743
2nd January advance against LRV019		\$ 130,355	\$ 269,645					\$ 400,000
2nd January advance against LRV094			\$ 200,000					\$ 200,000
2nd January advance against LRV023		\$ 203,510	\$ 1,706,454		\$ 90,036			\$ 2,000,000
2nd January advance against LPRV142					\$ 300,000			\$ 300,000
3rd January advance against LPRV142					\$ 319,990			\$ 319,990
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)		\$ 236,472	\$ 1,883,588	\$ (144,033)	\$ 1,650,973			\$ 3,627,000
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)		\$ 27,363	\$ 731,900	\$ 17,815	\$ 122,922			\$ 900,000
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E	\$ 470,552	\$ 1,054,448	\$ 278,297	\$ 321,703			\$ 2,125,000
Sept advance against LRA010	part 4E				\$ 1,000,000			\$ 1,000,000
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A	\$ 202,684	\$ 309,446	\$ 67,866	\$ 20,000			\$ 600,000
Sept advance against LPV085, LRA019	3F, 1G, 2F, 3F, part 4F	\$ 137,378	\$ 817,726	\$ 452,496	\$ 399			\$ 1,418,000
October advance against LRA019, LRA 034; LSP023	1H, part 12G, 4F, 6A	\$ 256,390	\$ 13,810		\$ 2,690,000	\$ 40,000		\$ 3,000,000
December advance against LRA034, LRV011	2G, 3G, 4G, 1L, part 2H	\$ 59,537	\$ 2,207,164	\$ 137,953	\$ 2,473,822			\$ 4,878,276
February advance against LPV253, 08BC004	2I		\$ 165,000					\$ 165,000
February advance against LRA 05T, 08BCRV00	1J, 2J, 3J, 4J	\$ 202,047	\$ 881,518	\$ 380,681	\$ (464,246)			\$ 1,000,000
February advance against LRV015 08BCRV00; LPV 037	part 2H, 3H, 3J, 4H,	\$ 439,195	\$ 327,976	\$ 825,983	\$ (21,430)			\$ 1,571,724
08BC8006; LRV011 08BCRV00; LRA 035 08BCRV00	part 4J, 5B plus extra							
LPV044 08BC004; LRA 008 08BCRV00								
Credit IPAC May 6				\$ (205,065)	\$ (42,450)	\$ (8,258)	\$ (13,416)	\$ (270,000)
May advance	part of 4J				\$ 1,000,000			\$ 1,000,000
June advance	part of 3J			\$ 205,065				\$ 205,065
June advance	part of 4J				\$ 42,450			\$ 42,450
June advance	part of 4J				\$ 1,403,027			\$ 1,403,027
June advance	part of 1K	\$ 14,672						\$ 14,672
June advance	part of 1K	\$ 257,288						\$ 257,288
June advance	2K		\$ 1,796,160					\$ 1,796,160
June advance	1L	\$ 82,209						\$ 82,209
June advance	1L	\$ 56,090						\$ 56,090
June advance	part 2L		\$ 783,230					\$ 783,230
TOTAL ADVANCES		\$ 2,639,750	\$ (4,091,194)	\$ 2,862,485	\$ 13,250,967	\$ 5,312	\$ 26,582	\$ 32,675,990
Balance to Advance (WAFs less advances)		\$ 204,516	\$ 3,370,037	\$ 50,117	\$ 4,943,801	\$ 8,258	\$ 65,841	\$ 8,642,670

ACTUAL COSTS		WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL
at 6/30/05								
Volpe Engineering		\$ 1,380,923	\$ 1,533,353	\$ 115,274	\$ 547,403	\$ -	\$ -	\$ 3,576,953
Contracts		\$ 870,375	\$ 11,151,107	\$ 1,882,728	\$ 9,706,701	\$ 5,134	\$ 21,899	\$ 23,637,944
Equip/supplies		\$ 11,772	\$ 5,474	\$ 15	\$ 360,955	\$ -	\$ -	\$ 378,218
G&A		\$ 71,780	\$ 515,351	\$ 88,525	\$ 540,299	\$ 178	\$ 3,752	\$ 1,219,885
TOTAL EXPENDITURES		\$ 2,334,850	\$ 13,205,285	\$ 2,088,543	\$ 11,155,350	\$ 5,312	\$ 25,652	\$ 28,812,996

CURRENT MONTH EXPEND.		\$ 91,218	\$ 698,340	\$ 28,748	\$ 319,375	\$ -	\$ -	\$ 1,137,680
Balance to Advance (Expenditures less advances)		\$ (304,900)	\$ (985,909)	\$ (575,842)	\$ (2,095,309)	\$ 0	\$ (1930)	\$ (3,882,982)
Balance to Advance (Commitments less advances)		\$ (48,979)	\$ 916,313	\$ 36,537	\$ 1,934,387	\$ 0	\$ 0	\$ 2,838,258
Balance to Advance (WAFs less advances)		\$ 204,516	\$ 3,370,037	\$ 50,117	\$ 4,943,801	\$ 8,258	\$ 65,841	\$ 6,642,570

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS - WAF HISTORY	WAF No and DATE	LPV046	LRV015	LRV019	LRV094	LRV023	LPV142	LRV026	LRV031	LRA010	LPV 037	LPV 037	LPV085	LRA 019	LRA034	LSP023	LRV 011	LRA 038	LPV253	LRA 001	LPV 044	LRA 008	LPV095	WAX607	
		08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCB06	08BCC004	08BCRV00	08BCB02	08BCRV00	08BCC004									
at 8/30/05		1 - 5/6/03	\$ 100,000																						
LPV 046 03 T BALOP 50102D 08BCRV00 2507 C001																									
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		1A - 6/4/03	\$ 300,080																						
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		2 - 6/4/03	\$ 506,560																						
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		3 - 6/4/03	\$ 422,207																						
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		4 - 6/4/03	\$ 156,133																						
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		5 - 6/4/03	\$ 15,000																						
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		1B - 7/1/03	\$ 236,161																						
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		2A - 7/1/03	\$ 901,937																						
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001		3A - 7/1/03	\$ 269,645																						
LRV 094 03 T BALOE 50102D 08BCCO04 2507 C001		3A - 7/1/03	\$ 200,000																						
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001		4A - 7/1/03	\$ 1,292,257																						
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		1C - 10/28/03	\$ 203,510																						
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		2B - 10/28/03	\$ 1,706,454																						
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001		4B - 10/28/03	\$ 110,026																						
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001		4B - 10/28/03	\$ 600,000																						
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001		4B - 10/28/03	\$ 321,703																						
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C004		3B - 10/28/03	\$ 278,297																						
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		1D - 10/29/03	\$ 27,363																						
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		2C - 10/28/03	\$ 731,900																						
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C004		3C - 10/29/03	\$ 17,815																						
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001		4C - 10/29/03	\$ 122,922																						
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001		1E - 10/29/03	\$ 236,472																						
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001		2D - 10/29/03	\$ 1,883,588																						
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004		3D - 10/29/03	\$ (144,033)																						
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004		4D - 10/29/03	\$ 1,650,973																						
LPV 037 04 T BALOP 3020DD2C 08BCCO04 2507 C001		1F - 4/6/04																							
LRA 010 04 T BALOR 3020DD2C 08BCRV00 2507 C001		2E - 4/6/04	\$ 1,054,448																						
LRA 010 04 T BALOR 3020DD2C 08BCRV00 2507 C001		2E - 4/6/04	\$ 202,684																						
LPV 037 04 T BALOP 3020DD2C 08BCCO04 2507 C001		3E - 4/6/04																							
LRA 010 04 T BALOR 3020DD2C 08BCRV00 2507 C001		4E - 4/6/04	\$ 1,067,668																						
LPV 037 04 T BALOP 3020DD2C 08BCBB06 2507 C001		5D - 4/6/04																							
LPV 037 04 T BALOP 3020DD2C 08BCRV00 2507 C001		5D - 4/6/04	\$ 11,742																						
LRA 019 04 T BALOR 3020DD2C 08BCRV00 2507 C001		1G - 6/1/04																							
LRA 019 04 T BALOR 3020DD2C 08BCRV00 2507 C001		2F - 6/1/04	\$ 137,379																						
LRA 019 04 T BALOR 3020DD2C 08BCRV00 2507 C001		3F - 6/1/04	\$ 817,728																						
LPV 085 04 T BALOP 3020DD2C 08BCCO04 2507 C001		3F - 6/1/04	\$ 204,496																						
LRA 019 04 T BALOR 3020DD2C 08BCRV00 2507 C001		4F - 6/1/04	\$ 258,000																						
LRA 019 04 T BALOR 3020DD2C 08BCRV00 2507 C001		4F - 6/1/04	\$ 399																						
LRA 019 04 T BALOR 3020DD2C 08BCRV00 2507 C001		4F - 6/1																							

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS - WAF HISTORY	WAF No and DATE	LPV046	LRV015	LRV018	LRV094	LRV023	LPV142	LRV026	LRV031	LRA010	LPV 037	LPV085	LRA 019	LRA034	LSP023	LRV 011	LRA 038	LPV253	LRA 001	LPV 044	LRA 008	LPV085	WAX607		
		08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BCC004	08BCB006	08BCC004	08BCRV00	08BCRV00	08BCB002	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCC004		
at 6/30/05																									
July advance against LPV046		\$ 100,000																							
Aug advance against LRV015			\$ 800,000																						
1st January advance against LRV015 and LPV 412			\$ 1,292,257																						
1st January advance against LRV019				\$ 1,007,743																					
2nd January advance against LRV019				\$ 400,000																					
2nd January advance against LRV094					\$ 200,000																				
2nd January advance against LRV023						\$ 2,000,000																			
2nd January advance against LPRV142							\$ 300,000																		
3rd January advance against LPRV142							\$ 19,990	\$ 300,000																	
April advance against LRV 031 (Wals 1E, 2D, 3D, 4D)											\$ 3,627,000														
July advance against LRV 026 (Wals 1D, 2C, 3C, 4C)											\$ 900,000														
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E	\$ 600,000										\$ 1,054,448	\$ 470,552												
Sept advance against LRA010, LPV037	part 4E												\$ 1,000,000												
Sept advance against LPV085, LRA019	part 4E, 2E, 3E, 5A												\$ 270,552	\$ 309,448	\$ 20,000										
October advance against LRA019, LRA 034; LSP023	3F, 1G, 2F, 3F, part 4F													\$ 258,000	\$ 1,160,000										
December advance against LRA034, LRV011	1H, part 2G, 4F, 6A														\$ 2,690,000	\$ 270,000	\$ 40,000								
February advance against LPV253, 08BCC004	2I															\$ 4,608,276		\$ 270,000					\$ 165,000		
February advance against LRA 051, 08BCRV00	1J, 2J, 3J, 4J																						\$ 1,000,000		
February advance against LRV015 08BCRV00; LPV 037	part 2H, 3H, 3J, 4H,	\$ -																							
08BCB006; LRV011 08BCRV00; LRA 038 08BCRV00	part 4J, 5H plus 5E																								
LPV044 08BCC004; LRA 068 08BCRV00																									
Credit IPAC May 6																									
May advance against LRA009 08BCRV00	part of 4J																								
June advance against LPV 044 08BCC004	part of 3J																								
June advance against LRA 008 08BCRV00	part of 4J																								
June advance against LRA 008 08BCRV00	part of 4J																								
June advance against LPV 044 08BCC004	part of 1K																								
June advance against LRA 008 08BCRV00	part of 1K																								
June advance against LRA 008 08BCRV00	2K																								
June advance against LRA 019 08BCRV00	1L																								
June advance against LPV 095 08BCC004	1L																								
June advance against LRA 019 08BCRV00	part 2L																								
TOTAL ADVANCES		\$ 100,000	\$ 2,692,257	\$ 1,407,743	\$ 200,000	\$ 2,019,990	\$ 1,200,000	\$ 900,000	\$ 3,627,000	\$ 2,325,000	\$ 780,000	\$ 5,312	\$ 258,000	\$ 4,715,439	\$ 4,676,276	\$ 26,582	\$ 1,247,577	\$ 271,724	\$ 165,000	\$ 1,000,000	\$ 300,000	\$ 4,500,000	\$ 56,090	\$ -	
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ +	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,258	\$ -	\$ 6,384,561	\$ -	\$ 13,418	\$ 52,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,910	\$ 30,000	

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0)
Financial Summary
At 6/30/05

USEPA/Volpe IAG (IAG #DW6995388401-0)
Financial Summary
At 6/30/05

EPA SUMMARY

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>				
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,028,959	\$ 2,844,266				
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,726,994	\$ 17,461,231				
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602				
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468				
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570				
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423				
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,188,631	\$ 41,318,560				
Total EPA Funds Received				\$ 41,318,560				
Unallocated Funds				\$ 0				
<u>Costs Incurred</u>								
<u>Description</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>								
Volpe Labor	\$ 271,180	\$ -	\$ 728,560	\$ -	\$ 573,126	\$ 104,729	\$ 1,572,866	\$ 104,729
Overhead	\$ 175,942	\$ -	\$ 450,008	\$ -	\$ 372,532	\$ 68,074	\$ 998,482	\$ 68,074
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 230,206	\$ 35,907	\$ 841,904	\$ 35,907
Volpe Travel	\$ 28,862	\$ -	\$ 83,151	\$ -	\$ 51,689	\$ 5,963	\$ 163,702	\$ 5,963
Subtotal-Volpe Engineering	\$ 675,340	\$ -	\$ 1,674,062	\$ -	\$ 1,227,552	\$ 214,672	\$ 3,576,953	\$ 214,672
<i>Contracts:</i>								
1) Database & General Support (N- 3330; AS011)	\$ 100,389	\$ -	\$ 611,097	\$ 6,495	\$ 158,890	\$ 30,255	\$ 870,375	\$ 36,750
2) Design & Oversight (N-3345; AS009)	\$ 2,740,367	\$ -	\$ 5,656,360	\$ 39,282	\$ 2,754,379	\$ 549,094	\$ 11,151,107	\$ 588,376
3) RI/CSS/PE Study (N-3346; AS012)	\$ 350,000	\$ -	\$ 1,427,097	\$ -	\$ 105,632	\$ 22,885	\$ 1,882,728	\$ 22,885
4) Cleanup & Remediation (N-3344; AS008)	\$ 1,099,773	\$ -	\$ 7,420,455	\$ 34,425	\$ 1,186,473	\$ 216,164	\$ 9,706,701	\$ 250,589
5) BN (N-3355; AS195)	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -
6) Flyway Oversight (AS224)	\$ -	\$ -	\$ 21,899	\$ -	\$ -	\$ -	\$ 21,899	\$ -
Subtotal-Contracts	\$ 4,295,663	\$ -	\$ 15,136,907	\$ 80,202	\$ 4,205,374	\$ 818,398	\$ 23,637,944	\$ 898,600
<i>Equip/Supplies/Other</i>								
Volpe Acq O/H (4.25% of Contracts)	\$ 54,989	\$ -	\$ 199,107	\$ -	\$ 124,120	\$ 9,685	\$ 378,216	\$ 9,625
	\$ 169,438	\$ -	\$ 674,410	\$ -	\$ 376,037	\$ 14,784	\$ 1,219,885	\$ 14,784
Total Cost	\$ 5,195,430	\$ -	\$ 17,684,485	\$ 80,202	\$ 5,933,083	\$ 1,057,478	\$ 28,812,998	\$ 1,137,680
Available Authorized Funds								
Available Funds								
% Complete Compared to Total Available Funds								

1) Database & General Support (N-3330; AS011; BS011)

Financial Summary

At 6/30/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned					
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,028,959	\$ 2,844,266					
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,726,994	\$ 17,461,231					
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602					
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468					
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570					
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423					
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,188,631	\$ 41,318,560					
Costs Incurred									
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative	Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 123,078	\$ 8,407	\$ 475,838	\$ 8,407	
Overhead	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 80,001	\$ 5,464	\$ 301,409	\$ 5,464	
Volpe In-House Support	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 223,736	\$ 67,958	\$ 682,933	\$ 67,958	
Volpe Travel	\$ -	\$ -	\$ 1,258	\$ -	\$ 1,171	\$ (299)	\$ 2,430	\$ (299)	
Subtotal-Volpe Engineering	\$ 347,419	\$ -	\$ 687,205	\$ -	\$ 427,986	\$ 81,530	\$ 1,462,610	\$ 81,530	
Contracts:									
Subtotal-Contracts	\$ 102,419	\$ -	\$ 618,409	\$ -	\$ 322,531	\$ -	\$ 1,043,359	\$ -	
Equip/Supplies/Other:	\$ 8,287	\$ -	\$ 3,024	\$ -	\$ 1,660	\$ -	\$ 12,972	\$ -	
Volpe Acq O/H (4.25% of Contracts)	\$ 10,108	\$ -	\$ 38,436	\$ -	\$ 23,287	\$ 2,888	\$ 71,831	\$ 2,888	
TOTAL COST	\$ 468,233	\$ -	\$ 1,347,074	\$ -	\$ 775,465	\$ 84,418	\$ 2,590,771	\$ 84,418	
TOTAL AVAILABLE FUNDS							\$ 253,495		
% Complete Compared to Total Available Funds								91.1%	

I) Database & General Support (N-3330; AS011; BS011)

Financial Summary

At 6/30/05

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX58	4259	Cashins		02P80503	\$2,418.50	\$388.50	\$2,030.00
			Cashins Total			\$2,418.50	\$388.50	\$2,030.00
2003	VX58	4282	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
			27 Total			\$100,000.00	\$100,000.00	\$0.00
			CDM Total			\$100,000.00	\$100,000.00	\$0.00
2003 Total						\$102,418.50	\$100,388.50	\$2,030.00
2004	VX58	4318	CDM	27	99D00017	\$105,000.00	\$105,000.00	\$0.00
2004	VX58	4371	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4466	CDM	27	99D00017	\$28,409.00	\$21,096.75	\$7,312.25
			27 Total			\$453,409.00	\$446,096.75	\$7,312.25
2004	VX58	4441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00
2004	VX58	4564	CDM	35	99D00017	\$35,000.00	\$35,000.00	\$0.00
			35 Total			\$75,000.00	\$75,000.00	\$0.00
2004	VX58	4524	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2004	VX58	4563	CDM	40	99D00017	\$20,000.00	\$20,000.00	\$0.00
			40 Total			\$70,000.00	\$70,000.00	\$0.00
2004	VX58	4565	CDM	41	99D00017	\$20,000.00	\$20,000.00	\$0.00
			41 Total			\$20,000.00	\$20,000.00	\$0.00
			CDM Total			\$618,409.00	\$611,096.75	\$7,312.25
2004 Total						\$618,409.00	\$611,096.75	\$7,312.25
2005	VX58	4614	CDM	35	99D00017	\$22,531.00	\$22,429.61	\$101.39
			35 Total			\$22,531.00	\$22,429.61	\$101.39
2005	VX58	4613	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2005	VX58	4653	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2005	VX58	4683	CDM	40	99D00017	\$50,000.00	\$28,907.74	\$21,092.26
2005	VX58	4707	CDM	40	99D00017	\$50,000.00	\$0.00	\$50,000.00
			40 Total			\$200,000.00	\$128,907.74	\$71,092.26
2005	VX58	4655	CDM	41	99D00017	\$50,000.00	\$7,552.61	\$42,447.39
2005	VX58	4684	CDM	41	99D00017	\$50,000.00	\$0.00	\$50,000.00
			41 Total			\$100,000.00	\$7,552.61	\$92,447.39
			CDM Total			\$322,531.00	\$158,889.96	\$163,641.04

WAF 01 - VX58 Nx330 and AS011

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005 Total						\$322,531.00	\$158,889.96	\$163,641.04
WAF Total						\$1,043,358.50	\$870,375.21	\$172,983.29

**2) Design & Oversight (N-3345;AS009)
Financial Summary
At 6/30/05**

2) Design & Oversight (N-3345;AS009)
Financial Summary
At 6/30/05

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4259	Cashins		02P80503	\$10,883.25	\$6,850.25	\$4,033.00
			Cashins Total			\$10,883.25	\$6,850.25	\$4,033.00
2003	VX358	4230	CDM	24	99D00017	\$125,000.00	\$125,000.00	\$0.00
2003	VX358	4244	CDM	24	99D00017	\$450,000.00	\$450,000.00	\$0.00
2003	VX358	4250	CDM	24	99D00017	\$80,000.00	\$80,000.00	\$0.00
2003	VX358	4262	CDM	24	99D00017	\$22,267.00	\$22,267.00	\$0.00
2003	VX358	4273	CDM	24	99D00017	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4278	CDM	24	99D00017	\$906,250.00	\$906,250.00	\$0.00
			24 Total			\$1,883,517.00	\$1,883,517.00	\$0.00
2003	VX358	4232	CDM	25	99D00017	\$200,000.00	\$200,000.00	\$0.00
2003	VX358	4269	CDM	25	99D00017	\$225,000.00	\$225,000.00	\$0.00
2003	VX358	4279	CDM	25	99D00017	\$350,000.00	\$350,000.00	\$0.00
			25 Total			\$775,000.00	\$775,000.00	\$0.00
2003	VX358	4237	CDM	29	99D00017	\$75,000.00	\$75,000.00	\$0.00
			29 Total			\$75,000.00	\$75,000.00	\$0.00
			CDM Total			\$2,733,517.00	\$2,733,517.00	\$0.00
2003 Total						\$2,744,400.25	\$2,740,367.25	\$4,033.00
2004	VX58	4339	CDM	24	99D00017	\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4357	CDM	24	99D00017	\$162,893.00	\$162,893.00	\$0.00
2004	VX58	4380	CDM	24	99D00017	\$336,934.00	\$299,540.44	\$37,393.56
			24 Total			\$849,827.00	\$812,433.44	\$37,393.56
2004	VX58	4331	CDM	25	99D00017	\$360,000.00	\$360,000.00	\$0.00
2004	VX58	4355	CDM	25	99D00017	\$223,862.00	\$223,862.00	\$0.00
2004	VX58	4381	CDM	25	99D00017	\$49,943.00	\$30,209.37	\$19,733.63
			25 Total			\$633,805.00	\$614,071.37	\$19,733.63
2004	VX58	4361	CDM	29	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$37,500.00	\$37,500.00	\$0.00
2004	VX58	4540	CDM	29	99D00017	\$100,000.00	\$87,355.61	\$12,644.39
			29 Total			\$197,500.00	\$184,855.61	\$12,644.39
2004	VX58	4383	CDM	31	99D00017	\$250,000.00	\$250,000.00	\$0.00
2004	VX58	4416	CDM	31	99D00017	\$280,000.00	\$280,000.00	\$0.00
2004	VX58	4464	CDM	31	99D00017	\$310,000.00	\$310,000.00	\$0.00
2004	VX58	4476	CDM	31	99D00017	\$75,000.00	\$75,000.00	\$0.00

WAF 02 - VX 58 Nx345 and AS009

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4513	CDM	31	99D00017	\$155,000.00	\$155,000.00	\$0.00
2004	VX58	4539	CDM	31	99D00017	\$435,000.00	\$435,000.00	\$0.00
				31 Total		\$1,505,000.00	\$1,505,000.00	\$0.00
2004	VX58	4385	CDM	32	99D00017	\$540,000.00	\$540,000.00	\$0.00
2004	VX58	4415	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4463	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4514	CDM	32	99D00017	\$750,000.00	\$750,000.00	\$0.00
2004	VX58	4542	CDM	32	99D00017	\$250,000.00	\$250,000.00	\$0.00
				32 Total		\$2,540,000.00	\$2,540,000.00	\$0.00
			CDM Total			\$5,726,132.00	\$5,656,360.42	\$69,771.58
2004	VX58	4235	New A/E contract min			\$0.00	\$0.00	\$0.00
			New A/E contract min Total			\$0.00	\$0.00	\$0.00
2004 Total						\$5,726,132.00	\$5,656,360.42	\$69,771.58
2005	VX58	4719	CDM	29	99D00017	\$161,292.00	\$0.00	\$161,292.00
				29 Total		\$161,292.00	\$0.00	\$161,292.00
2005	VX58	4593	CDM	31	99D00017	\$225,000.00	\$225,000.00	\$0.00
2005	VX58	4637	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00
2005	VX58	4652	CDM	31	99D00017	\$150,000.00	\$150,000.00	\$0.00
2005	VX58	4654	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00
2005	VX58	4675	CDM	31	99D00017	\$131,446.00	\$131,446.00	\$0.00
2005	VX58	4678	CDM	31	99D00017	\$315,986.00	\$119,921.26	\$196,064.74
2005	VX58	4734	CDM	31	99D00017	\$60,482.00	\$0.00	\$60,482.00
			31 Total			\$1,582,914.00	\$1,326,367.26	\$256,546.74
2005	VX58	4592	CDM	32	99D00017	\$475,000.00	\$475,000.00	\$0.00
2005	VX58	4636	CDM	32	99D00017	\$350,000.00	\$350,000.00	\$0.00
2005	VX58	4651	CDM	32	99D00017	\$800,000.00	\$603,011.71	\$196,988.29
2005	VX58	4706	CDM	32	99D00017	\$200,000.00	\$0.00	\$200,000.00
2005	VX58	4739	CDM	32	99D00017	\$275,982.00	\$0.00	\$275,982.00
2005	VX58	4755	CDM	32		\$500,000.00	\$0.00	\$500,000.00
			32 Total			\$2,600,982.00	\$1,428,011.71	\$1,172,970.29
			CDM Total			\$4,345,188.00	\$2,754,378.97	\$1,590,809.03
2005	VX58	4235	Parsons Brinckerhoff		05D30111	\$2,500.00	\$0.00	\$2,500.00
			Parsons Brinckerhoff Total			\$2,500.00	\$0.00	\$2,500.00

WAF 02 - VX 58 Nx345 and AS009

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4235	Tetra Tech Inc		05D30110	\$2,500.00	\$0.00	\$2,500.00
			Tetra Tech Inc Total			\$2,500.00	\$0.00	\$2,500.00
2005	VX58	4767	Tip Top Security			\$59,983.00	\$0.00	\$59,983.00
			Tip Top Security Total			\$59,983.00	\$0.00	\$59,983.00
2005 Total						\$4,410,171.00	\$2,754,378.97	\$1,655,792.03
WAF Total						\$12,880,703.25	\$11,151,106.64	\$1,729,596.61

3) RI/CSS/PE Study (N-3346; AS012)
Financial Summary
 At 6/30/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned				
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,028,959	\$ 2,844,266				
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,726,994	\$ 17,461,231				
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602				
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468				
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570				
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423				
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,188,631	\$ 41,318,560				
Costs Incurred								
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 19,800	\$ 2,832	\$ 69,895	\$ 2,832
Overhead	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 12,870	\$ 1,841	\$ 44,341	\$ 1,841
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 3,049	\$ 1,440	\$ 3,049	\$ 1,440
Subtotal-Volpe Engineering	\$ 27,805	\$ -	\$ 53,760	\$ -	\$ 35,720	\$ 6,113	\$ 117,285	\$ 6,113
Contracts:								
Subtotal-Contracts	\$ 350,000	\$ -	\$ 1,439,171	\$ -	\$ 690,000	\$ 330,000	\$ 2,479,171	\$ 330,000
Equip/Supplies/Other:								
Volpe Acq O/H (4.25% of Contracts)	\$ 10	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 15	\$ -
\$ 12,981	\$ -	\$ -	\$ 60,244	\$ -	\$ 29,325	\$ 14,025	\$ 102,550	\$ 14,025
TOTAL COST	\$ 390,796	\$ -	\$ 1,553,180	\$ -	\$ 755,045	\$ 350,138	\$ 2,699,022	\$ 350,138
TOTAL AVAILABLE FUNDS							\$ 13,581	
% Complete Compared to Total Available Funds							99.5%	

3) RI/CSS/PE Study (N-3346; AS012)
Financial Summary
At 6/30/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,028,959	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,726,994	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,188,631	\$ 41,318,560

Costs Incurred	FY03 Actual Cost	Current Month	FY04 Actual Cost	Current Month	FY05 Actual Cost	Current Month	Cumulative Actual Cost	Current Month
Description								
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 19,454	\$ 3,553	\$ 69,549	\$ 3,553
Overhead	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 12,645	\$ 2,310	\$ 44,116	\$ 2,310
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,609	\$ -	\$ 1,609	\$ -
Subtotal-Volpe Engineering	\$ 27,805	\$ -	\$ 53,760	\$ -	\$ 33,709	\$ 5,863	\$ 115,274	\$ 5,863
Contracts:								
Subtotal-Contracts	\$ 350,000	\$ -	\$ 1,427,097	\$ -	\$ 105,632	\$ 22,885	\$ 1,882,728	\$ 22,885
Equip/Supplies/Other:	\$ 10	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 15	\$ -
Volpe Acq O/H (4.25% of Contracts)	\$ 12,981	\$ -	\$ 60,244	\$ -	\$ 15,300	\$ -	\$ 88,525	\$ -
TOTAL COST	\$ 390,796	\$ -	\$ 1,541,106	\$ -	\$ 154,641	\$ 28,748	\$ 2,086,543	\$ 28,748
TOTAL AVAILABLE FUNDS							\$ 626,060	
% Complete Compared to Total Available Funds							76.9%	

WAF 03 - VX58 Nx346 and AS012

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4264	CDM	20	99D00017	\$150,000.00	\$150,000.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00
2003	VX358	4237	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00
				29 Total		\$200,000.00	\$200,000.00	\$0.00
			CDM Total			\$350,000.00	\$350,000.00	\$0.00
2003 Total						\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4354	CDM	20	99D00017	\$150,566.00	\$150,566.00	\$0.00
2004	VX58	4410	CDM	20	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4431	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4475	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4541	CDM	20	99D00017	\$48,605.00	\$36,530.55	\$12,074.45
			20 Total			\$499,171.00	\$487,096.55	\$12,074.45
2004	VX58	4337	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4396	CDM	21	99D00017	\$50,000.00	\$50,000.00	\$0.00
2004	VX58	4418	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4474	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4544	CDM	21	99D00017	\$67,500.00	\$67,500.00	\$0.00
			21 Total			\$717,500.00	\$717,500.00	\$0.00
2004	VX58	4389	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$22,500.00	\$22,500.00	\$0.00
			29 Total			\$222,500.00	\$222,500.00	\$0.00
			CDM Total			\$1,439,171.00	\$1,427,096.55	\$12,074.45
2004 Total						\$1,439,171.00	\$1,427,096.55	\$12,074.45
2005	VX58	4630	CDM	21	99D00017	\$200,000.00	\$105,631.73	\$94,368.27
2005	VX58	4717	CDM	21	99D00017	\$60,000.00	\$0.00	\$60,000.00
2005	VX58	4758	CDM	21		\$330,000.00	\$0.00	\$330,000.00
			21 Total			\$590,000.00	\$105,631.73	\$484,368.27
2005	VX58	4719	CDM	29	99D00017	\$100,000.00	\$0.00	\$100,000.00
			29 Total			\$100,000.00	\$0.00	\$100,000.00
			CDM Total			\$690,000.00	\$105,631.73	\$584,368.27
2005 Total						\$690,000.00	\$105,631.73	\$584,368.27
WAF Total						\$2,479,171.00	\$1,882,728.28	\$596,442.72

4) Cleanup & Remediation (N-3344; AS008)

Financial Summary
At 6/30/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,028,959	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,726,994	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,188,631	\$ 41,318,560

Costs Incurred							Cumulative		
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Committed Costs	Current Month	
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 140,181	\$ 34,217	\$ 329,084	\$ 34,217	
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 91,118	\$ 22,241	\$ 209,201	\$ 22,241	
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 7,840	\$ -	
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 3,643	\$ 2,741	\$ 10,841	\$ 2,741	
Subtotal-Volpe Engineering	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 234,942	\$ 59,199	\$ 556,966	\$ 59,199	
Contracts:									
Subtotal-Contracts	\$ 1,101,904	\$ -	\$ 7,572,185	\$ -	\$ 4,993,017	\$ 670,504	\$ 13,667,107	\$ 670,504	
Equip/Supplies/Other:									
\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 134,654	\$ 9,882	\$ 372,705	\$ 9,882		
Volpe Acq O/H (4.25% of Contracts)	\$ 43,103	\$ -	\$ 327,247	\$ -	\$ 217,926	\$ 28,682	\$ 588,277	\$ 28,682	
TOTAL COST	\$ 1,277,343	\$ -	\$ 8,327,171	\$ -	\$ 5,580,539	\$ 768,266	\$ 15,185,054	\$ 768,266	
TOTAL AVAILABLE FUNDS							\$ 3,009,414		
% Complete Compared to Total Available Funds							83.5%		

4) Cleanup & Remediation (N-3344; AS008)

Financial Summary
At 6/30/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,028,959	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,726,994	\$ 17,461,231
3) RJ/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,188,631	\$ 41,318,560

Costs Incurred							Cumulative		
Description	FY03 Actual Cost	Current Month	FY04 Actual Cost	Current Month	FY05 Actual Cost	Current Month	Actual Cost	Current Month	
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 135,308	\$ 36,666	\$ 324,211	\$ 36,666	
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 87,950	\$ 23,833	\$ 206,034	\$ 23,833	
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 7,840	\$ -	
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 2,122	\$ 1,219	\$ 9,319	\$ 1,219	
Subtotal-Volpe Engineering	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 225,380	\$ 61,718	\$ 547,403	\$ 61,718	
Contracts:									
Subtotal-Contracts	\$ 1,099,773	\$ -	\$ 7,420,455	\$ 34,425	\$ 1,186,473	\$ 216,164	\$ 9,706,701	\$ 250,589	
Equip/Supplies/Other:	\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 122,904	\$ 9,682	\$ 360,955	\$ 9,682	
Volpe Acq O/H (4.25% of Contracts)	\$ 43,103	\$ -	\$ 327,247	\$ -	\$ 169,948	\$ (2,614)	\$ 540,299	\$ (2,614)	
TOTAL COST	\$ 1,275,212	\$ -	\$ 8,175,441	\$ 34,425	\$ 1,704,705	\$ 284,950	\$ 11,155,358	\$ 319,375	
TOTAL AVAILABLE FUNDS							\$ 7,039,110		
% Complete Compared to Total Available Funds							61.3%		

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4281	Alphapets		03P80378	\$2,253.00	\$2,253.00	\$0.00
			Alphapets Total			\$2,253.00	\$2,253.00	\$0.00
2003	VX358	4251	Noble	resid fill	03D30015	\$35,000.00	\$35,000.00	\$0.00
2003	VX358	4254	Noble	resid fill	03D30015	\$52,500.00	\$52,500.00	\$0.00
			Noble Total			\$87,500.00	\$87,500.00	\$0.00
2003	VX358	4313	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
2003	VX358	4257	SaLUT 13		02D30013	\$26,880.53	\$26,880.53	\$0.00
2003	VX358	4261	SaLUT 13		02D30013	\$69,680.79	\$69,680.79	\$0.00
2003	VX358	4271	SaLUT 13		02D30013	\$88,344.72	\$88,344.72	\$0.00
			1 Total			\$184,906.04	\$184,906.04	\$0.00
			SaLUT 13 Total			\$184,906.04	\$184,906.04	\$0.00
2003	VX358	4249	SaLUT 14		03D30014	\$6,060.49	\$6,060.49	\$0.00
			1 Total			\$6,060.49	\$6,060.49	\$0.00
2003	VX358	4253	SaLUT 14		03D30014	\$284,737.74	\$284,737.74	\$0.00
2003	VX358	4283	SaLUT 14		03D30014	\$23,670.31	\$23,670.31	\$0.00
2003	VX358	4295	SaLUT 14		03D30014	\$18,891.72	\$18,891.72	\$0.00
2003	VX358	4311	SaLUT 14		03D30014	\$7,966.38	\$5,835.08	\$2,131.30
			2 Total			\$335,266.15	\$333,134.85	\$2,131.30
2003	VX358	4265	SaLUT 14		03D30014	\$4,413.64	\$4,413.64	\$0.00
			3 Total			\$4,413.64	\$4,413.64	\$0.00
2003	VX358	4280	SaLUT 14		03D30014	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4314	SaLUT 14		03D30014	\$150,000.00	\$150,000.00	\$0.00
			4 Total			\$450,000.00	\$450,000.00	\$0.00
			SaLUT 14 Total			\$795,740.28	\$793,608.98	\$2,131.30
2003	VX358	4275	Sandman		03P80179	\$9,955.00	\$9,955.00	\$0.00
			Sandman Total			\$9,955.00	\$9,955.00	\$0.00
2003	VX358	4274	Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00
			Venture Total			\$10,000.00	\$10,000.00	\$0.00
2003 Total						\$1,101,904.32	\$1,099,773.02	\$2,131.30
2004	VX58	4370	AGL Services		04P80180	\$13,310.00	\$13,310.00	\$0.00
			AGL Services Total			\$13,310.00	\$13,310.00	\$0.00
2004	VX58	4329	Antler Tree	screening plant	04P80057	\$5,070.00	\$5,070.00	\$0.00
			screening plant Total			\$5,070.00	\$5,070.00	\$0.00
			Antler Tree Total			\$5,070.00	\$5,070.00	\$0.00
2004	VX58	4508	ER		04D30030	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4528	ER		04D30030	\$1,352.24	\$1,352.24	\$0.00
			1 Total			\$3,142.24	\$3,142.24	\$0.00
2004	VX58	4520	ER		04D30030	\$123,463.00	\$123,463.00	\$0.00
2004	VX58	4572	ER		04D30030	\$59,720.04	\$59,720.04	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
				2 Total		\$183,183.04	\$183,183.04	\$0.00
2004	VX58	4536	ER		404D30030	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4536A	ER		404D30030	\$607,240.00	\$607,240.00	\$0.00
2004	VX58	4536B	ER		404D30030	\$44,314.56	\$44,314.56	\$0.00
2004	VX58	4581	ER		404D30030	\$94,740.40	\$94,740.40	\$0.00
				4 Total		\$846,294.96	\$846,294.96	\$0.00
2004	VX58	4082	ER		04D30030	\$0.00	\$0.00	\$0.00
			ER Total			\$1,032,620.24	\$1,032,620.24	\$0.00
2004	VX58	4509	Libby Restoration		104D30031	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4527	Libby Restoration		104D30031	\$1,075.00	\$1,075.00	\$0.00
				1 Total		\$2,865.00	\$2,865.00	\$0.00
2004	VX58	4519	Libby Restoration		204D30031	\$126,406.00	\$126,406.00	\$0.00
2004	VX58	4573	Libby Restoration		204D30031	\$63,798.35	\$63,798.35	\$0.00
				2 Total		\$190,204.35	\$190,204.35	\$0.00
2004	VX58	4534	Libby Restoration		304D30031	\$382,140.00	\$382,140.00	\$0.00
2004	VX58	4534A	Libby Restoration		304D30031	\$233,743.06	\$233,743.06	\$0.00
				3 Total		\$615,883.06	\$615,883.06	\$0.00
2004	VX58	4082	Libby Restoration		04D30031	\$0.00	\$0.00	\$0.00
			Libby Restoration Total			\$808,952.41	\$808,952.41	\$0.00
2004	VX58	4507	MCS		104D30029	\$1,860.00	\$1,860.00	\$0.00
2004	VX58	4526	MCS		104D30029	\$986.09	\$986.09	\$0.00
				1 Total		\$2,846.09	\$2,846.09	\$0.00
2004	VX58	4521	MCS		204D30029	\$121,073.00	\$121,073.00	\$0.00
2004	VX58	4571	MCS		204D30029	\$68,099.47	\$68,099.47	\$0.00
				2 Total		\$189,172.47	\$189,172.47	\$0.00
2004	VX58	4082	MCS		04D30029	\$0.00	\$0.00	\$0.00
			MCS Total			\$192,018.56	\$192,018.56	\$0.00
2004	VX58	4329	Nature's Enhancements	screening plant	CC	\$2,275.00	\$2,275.00	\$0.00
				screening plant Total		\$2,275.00	\$2,275.00	\$0.00
			Nature's Enhancements Total			\$2,275.00	\$2,275.00	\$0.00
2004	VX59	4535	New contractor		Initiation	\$324,359	\$0.00	\$0.00
			New contractor Total			\$0.00	\$0.00	\$0.00
2004	VX58	4537	Noble	resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
2004	VX58	4338	Noble	Resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
				resid fill Total		\$78,750.00	\$78,750.00	\$0.00
			Noble Total			\$78,750.00	\$78,750.00	\$0.00
2004	VX58	4397	Noble Sales Co	Filters	04F50045	\$3,977.60	\$3,977.60	\$0.00
				Filters Total		\$3,977.60	\$3,977.60	\$0.00
			Noble Sales Co Total			\$3,977.60	\$3,977.60	\$0.00
2004	VX58	4448	NW Tree and Reclamation		12403D3022	\$3,599.61	\$3,599.61	\$0.00
				I Total		\$3,599.61	\$3,599.61	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4467	NW Tree and Reclamation	2	2403D3022	\$10,739.04	\$10,739.04	\$0.00
				2 Total		\$10,739.04	\$10,739.04	\$0.00
2004	VX58	4481	NW Tree and Reclamation	3	03D30022	\$24,051.61	\$21,285.61	\$2,766.00
				3 Total		\$24,051.61	\$21,285.61	\$2,766.00
2004	VX58	4490	NW Tree and Reclamation	4	03D30022	\$4,609.88	\$4,477.88	\$132.00
				4 Total		\$4,609.88	\$4,477.88	\$132.00
2004	VX58	4543	NW Tree and Reclamation	5	03D30022	\$10,875.51	\$10,875.51	\$0.00
				5 Total		\$10,875.51	\$10,875.51	\$0.00
2004	VX58	4578	NW Tree and Reclamation	6	03D30022	\$3,510.67	\$3,510.67	\$0.00
				6 Total		\$3,510.67	\$3,510.67	\$0.00
2004	VX58	4423	NW Tree and Reclamation		04P80195	\$74,000.00	\$70,600.00	\$3,400.00
			NW Tree and Reclamation Total			\$131,386.32	\$125,088.32	\$6,298.00
2004	VX58	4422	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
-2004	VX58	4301	SaLUT 13	1	02D30013	\$12,958.94	\$12,958.94	\$0.00
				1 Total		\$12,958.94	\$12,958.94	\$0.00
2004	VX58	4499	SaLUT 13	2	02D30013	\$55,717.62	\$55,717.62	\$0.00
2004	VX58	4444A	SaLUT 13	2	02D30013	\$167,481.00	\$167,481.00	\$0.00
				2 Total		\$223,198.62	\$223,198.62	\$0.00
2004	VX58	4369	SaLUT 13		02D30013	\$76,570.52	\$76,570.51	\$0.01
			SaLUT 13 Total			\$312,728.08	\$312,728.07	\$0.01
2004	VX58	4319	SaLUT 14	4	03D30014	\$17,132.96	\$17,132.96	\$0.00
2004	VX58	4327	SaLUT 14	4	03D30014	\$191,913.85	\$191,913.85	\$0.00
2004	VX58	4334	SaLUT 14	4	03D30014	\$26,802.54	\$19,269.87	\$7,532.67
				4 Total		\$235,849.35	\$228,316.68	\$7,532.67
2004	VX58	4309	SaLUT 14	5	03D30014	\$182,318.95	\$182,318.95	\$0.00
2004	VX58	4446	SaLUT 14	5	03D30014	\$75,000.00	\$75,000.00	\$0.00
2004	VX58	4488	SaLUT 14	5	03D30014	\$38,921.56	\$38,921.56	\$0.00
2004	VX58	4567	SaLUT 14	5	03D30014	\$174,111.00	\$147,424.63	\$26,686.37
2004	VX58	4576	SaLUT 14	5		\$0.00	\$0.00	\$0.00
				5 Total		\$470,351.51	\$443,665.14	\$26,686.37
2004	VX58	4316	SaLUT 14	6	03D30014	\$4,413.64	\$4,413.64	\$0.00
				6 Total		\$4,413.64	\$4,413.64	\$0.00
2004	VX58	4340	SaLUT 14	7	03D30014	\$485,871.80	\$480,463.39	\$5,408.41
2004	VX58	4359	SaLUT 14	7	03D30014	\$30,195.27	\$30,195.27	\$0.00
				7 Total		\$516,067.07	\$510,658.66	\$5,408.41
2004	VX58	4343	SaLUT 14	8	03D30014	\$6,688.64	\$6,688.64	\$0.00
				8 Total		\$6,688.64	\$6,688.64	\$0.00
2004	VX58	4369	SaLUT 14	9	03D30014	\$333,486.81	\$333,486.81	\$0.00
2004	VX58	4388	SaLUT 14	9	03D30014	\$443,568.00	\$443,568.00	\$0.00
				9 Total		\$777,054.81	\$777,054.81	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4400	SaLUT 14		10 03D30014	\$5,473.94	\$5,473.94	\$0.00
					10 Total	\$5,473.94	\$5,473.94	\$0.00
2004	VX58	4419	SaLUT 14		11 03D30014	\$370,590.26	\$370,590.26	\$0.00
2004	VX58	4419	SaLUT 14		11 03D30014	\$8,397.70	\$8,397.70	\$0.00
					11 Total	\$378,987.96	\$378,987.96	\$0.00
2004	VX58	4408	SaLUT 14		12 03D30014	\$131,887.97	\$131,887.97	\$0.00
2004	VX58	4482	SaLUT 14		12 03D30014	\$80,256.60	\$80,256.60	\$0.00
2004	VX58	4489	SaLUT 14		12 03D30014	\$93,881.19	\$93,881.19	\$0.00
2004	VX58	4580	SaLUT 14		12 03D30014	\$149,954.00	\$106,465.17	\$43,488.83
					12 Total	\$455,979.76	\$412,490.93	\$43,488.83
2004	VX58	4431	SaLUT 14		13 03D30014	\$6,358.74	\$6,358.74	\$0.00
					13 Total	\$6,358.74	\$6,358.74	\$0.00
2004	VX58	4460	SaLUT 14		14 03D30014	\$362,869.61	\$362,869.61	\$0.00
2004	VX58	4460A	SaLUT 14		14 error cancelled	\$0.00	\$0.00	\$0.00
					14 Total	\$362,869.61	\$362,869.61	\$0.00
2004	VX58	4437	SaLUT 14		15 03D30014	\$107,776.88	\$107,776.88	\$0.00
					15 Total	\$107,776.88	\$107,776.88	\$0.00
2004	VX58	4440	SaLUT 14		16 03D30014	\$25,000.00	\$22,459.79	\$2,540.21
2004	VX58	4471	SaLUT 14		16 03D30014	\$4,632.66	\$0.00	\$4,632.66
					16 Total	\$29,632.66	\$22,459.79	\$7,172.87
2004	VX58	4479	SaLUT 14		17 03D30014	\$384,109.78	\$384,109.78	\$0.00
2004	VX58	4523	SaLUT 14		17 03D30014	\$5,332.00	\$5,332.00	\$0.00
2004	VX58	4553	SaLUT 14		17 03D30014	\$1,412.31	\$1,412.31	\$0.00
2004	VX58	4556	SaLUT 14		17 03D30014	\$41,837.23	\$41,837.23	\$0.00
					17 Total	\$432,691.32	\$432,691.32	\$0.00
2004	VX58	4480	SaLUT 14		18 03D30014	\$6,358.74	\$6,358.74	\$0.00
					18 Total	\$6,358.74	\$6,358.74	\$0.00
2004	VX58	4495	SaLUT 14		19 03D30014	\$443,499.27	\$443,499.26	\$0.01
2004	VX58	4529	SaLUT 14		19 03D30014	\$106,787.29	\$106,787.29	\$0.00
2004	VX58	4547	SaLUT 14		19 03D30014	\$20,000.00	\$20,000.00	\$0.00
2004	VX58	4547A	SaLUT 14		19 03D30014	\$2,000.00	\$2,000.00	\$0.00
2004	VX58	4557	SaLUT 14		19 03D30014	\$19,175.00	\$19,175.00	\$0.00
2004	VX58	4557A	SaLUT 14		19 03D30014	\$1,917.50	\$1,917.50	\$0.00
					19 Total	\$593,379.06	\$593,379.05	\$0.01
2004	VX58	4548	SaLUT 14		Wage determination 03D30014	\$36,236.60	\$36,236.60	\$0.00
					Wage determination Total	\$36,236.60	\$36,236.60	\$0.00
			SaLUT 14 Total			\$4,426,170.29	\$4,335,881.13	\$90,289.16
2004	VX58	4321	Sandman		03P80179	\$3,810.00	\$3,810.00	\$0.00
2004	VX58	4333	Sandman		04P80077	\$25,000.00	\$24,775.00	\$225.00
			Sandman Total			\$28,810.00	\$28,585.00	\$225.00
2004	VX58	4324	Securitas		03F50036	\$20,580.00	\$20,580.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4328	Securitas		03F50036	\$49,975.10	\$49,975.10	\$0.00
2004	VX58	4382	Securitas		03F50036	\$56,512.00	\$56,512.00	\$0.00
2004	VX58	4453	Securitas		03F50036	\$33,483.36	\$30,213.16	\$3,270.20
2004	VX58	4530	Securitas		03F50036	\$30,022.00	\$30,022.00	\$0.00
2004	VX58	4546	Securitas		03F50036	\$60,027.00	\$60,027.00	\$0.00
			Securitas Total			\$250,599.46	\$247,329.26	\$3,270.20
2004	VX58	4345	Sprung Instant Structures	Tent	04P80069	\$51,104.00	\$51,104.00	\$0.00
			Tent Total			\$51,104.00	\$51,104.00	\$0.00
			Sprung Instant Structures Total			\$51,104.00	\$51,104.00	\$0.00
2004	VX58	4329	Trees R Us	screening plant	04P80058	\$7,088.00	\$7,088.00	\$0.00
			screening plant Total			\$7,088.00	\$7,088.00	\$0.00
			Trees R Us Total			\$7,088.00	\$7,088.00	\$0.00
2004	VX58	4386	Universal Athletic	LHS hurdles	04P80134	\$4,775.00	\$4,774.00	\$1.00
			LHS hurdles Total			\$4,775.00	\$4,774.00	\$1.00
			Universal Athletic Total			\$4,775.00	\$4,774.00	\$1.00
2004	VX58	4320	Venture		03P80178	\$6,000.00	\$5,953.00	\$47.00
2004	VX58	4332	Venture		04P80078	\$25,000.00	\$25,000.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$1,100.00	\$1,100.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$28,900.00	\$28,900.00	\$0.00
			Venture Total			\$61,000.00	\$60,953.00	\$47.00
2004	VX58	4322	Ward	Topsoil	04D30004	\$150,000.00	\$98,400.00	\$51,600.00
			Topsoil Total			\$150,000.00	\$98,400.00	\$51,600.00
			Ward Total			\$150,000.00	\$98,400.00	\$51,600.00
2004 Total						\$7,572,184.96	\$7,420,454.59	\$151,730.37
2005	VX58	4582	Blossom Boutique		05P80131	\$2,500.00	\$0.00	\$2,500.00
2005	VX58	4702	Blossom Boutique		05P80131	\$54,485.25	\$0.00	\$54,485.25
2005	VX58	4750	Blossom Boutique		05P80131	\$2,064.50	\$0.00	\$2,064.50
			Blossom Boutique Total			\$59,049.75	\$0.00	\$59,049.75
2005	VX58	4712	Commercial Service peat moss cancelled			\$0.00	\$0.00	\$0.00
			Commercial Service peat moss cancelled Total			\$0.00	\$0.00	\$0.00
2005	VX58	4619	D L King	Decon trailer	05P80088	\$28,970.00	\$28,970.00	\$0.00
			Decon trailer Total			\$28,970.00	\$28,970.00	\$0.00
			D L King Total			\$28,970.00	\$28,970.00	\$0.00
2005	VX58	4645	ER		10 04D30030	\$284,006.94	\$0.00	\$284,006.94
2005	VX58	4645	ER		10 04D30030	\$0.00	\$0.00	\$0.00
			10 Total			\$284,006.94	\$0.00	\$284,006.94
2005	VX58	4656	ER		11 04D30030	\$101,134.14	\$19,332.93	\$81,801.21
2005	VX58	4740	ER		11 04D30030	\$81,801.21	\$0.00	\$81,801.21
2005	VX58	4759	ER		11	\$163,602.42	\$0.00	\$163,602.42
			11 Total			\$346,537.77	\$19,332.93	\$327,204.84
2005	VX58	4667	ER		12 04D30030	\$373,622.09	\$0.00	\$373,622.09

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	
				12 Total		\$373,622.09	\$0.00	\$373,622.09	
2005	VX58	4672	ER		13 04D30030	\$443,793.29	\$0.00	\$443,793.29	
2005	VX58	4741	ER		13 04D30030	\$9,108.00	\$0.00	\$9,108.00	
				13 Total		\$452,901.29	\$0.00	\$452,901.29	
2005	VX58	4704	ER		15		\$722,597.76	\$0.00	\$722,597.76
				15 Total		\$722,597.76	\$0.00	\$722,597.76	
2005	VX58	4700	ER		16 04D30030	\$72,920.80	\$0.00	\$72,920.80	
				16 Total		\$72,920.80	\$0.00	\$72,920.80	
2005	VX58	4713	ER		17 04D30030	\$121,193.39	\$0.00	\$121,193.39	
2005	VX58	4741	ER		17 04D30030	\$7,015.00	\$0.00	\$7,015.00	
				17 Total		\$128,208.39	\$0.00	\$128,208.39	
2005	VX58	4599	ER		04D30030	\$25,000.00	\$2,683.32	\$22,316.68	
			ER Total			\$2,405,795.04	\$22,016.25	\$2,383,778.79	
2005	VX58	4610	Libby Restoration		3		\$5,110.25	\$0.00	\$5,110.25
				3 Total		\$5,110.25	\$0.00	\$5,110.25	
2005	VX58	4611	Libby Restoration		7 04D30031	\$165,155.14	\$157,188.20	\$7,966.94	
				7 Total		\$165,155.14	\$157,188.20	\$7,966.94	
2005	VX58	4600	Libby Restoration		04D30031	\$25,000.00	\$22,035.67	\$2,964.33	
			Libby Restoration Total			\$195,265.39	\$179,223.87	\$16,041.52	
2005	VX58	4692	Lincoln County Landfill		1 2403D30016	\$48,000.00	\$0.00	\$48,000.00	
				1 Total		\$48,000.00	\$0.00	\$48,000.00	
			Lincoln County Landfill Total			\$48,000.00	\$0.00	\$48,000.00	
2005	VX58	4709	Loomis, John M.		05P80142	\$12,000.00	\$1,000.00	\$11,000.00	
			Loomis, John M. Total			\$12,000.00	\$1,000.00	\$11,000.00	
2005	VX58	4584	MCS		6 04D30029	\$252,360.56	\$252,360.56	\$0.00	
				6 Total		\$252,360.56	\$252,360.56	\$0.00	
2005	VX58	4633	MCS		8 04D30029	\$274,775.41	\$274,775.41	\$0.00	
2005	VX58	4703	MCS		8 04D30029	\$34,283.00	\$34,282.96	\$0.04	
				8 Total		\$309,058.41	\$309,058.37	\$0.04	
2005	VX58	4638	MCS		9 04D30029	\$118,292.04	\$89,249.56	\$29,042.48	
2005	VX58	4677	MCS		9 04D30029	\$3,915.00	\$0.00	\$3,915.00	
2005	VX58	4690	MCS		9 04D30029	\$816.00	\$0.00	\$816.00	
2005	VX58	4718	MCS		9	\$17,411.24	\$0.00	\$17,411.24	
2005	VX58	4760	MCS		9 orig to be 25485.84	\$21,754.86	\$0.00	\$21,754.86	
				9 Total		\$162,189.14	\$89,249.56	\$72,939.58	
2005	VX58	4698	MCS		14 04D30029	\$690,162.00	\$0.00	\$690,162.00	
2005	VX58	4733	MCS		14 04D30029	\$104,880.41	\$0.00	\$104,880.41	
				14 Total		\$795,042.41	\$0.00	\$795,042.41	
2005	VX58	4601	MCS		04D30029	\$25,000.00	\$25,000.00	\$0.00	
2005	VX58	4685	MCS		04D30029	\$14,924.00	\$0.00	\$14,924.00	
			MCS Total			\$1,558,574.52	\$675,668.49	\$882,906.03	

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4676	Mild Fence Company		Fence 05P80127	\$16,015.00	\$16,015.00	\$0.00
2005	VX58	4696	Mild Fence Company		Fence 05P80127	\$5,835.00	\$3,025.50	\$2,809.50
					Fence Total		\$21,850.00	\$19,040.50
			Mild Fence Company Total				\$21,850.00	\$19,040.50
2005	VX58	4587	Noble		03D30015	\$26,250.00	\$20,055.00	\$6,195.00
2005	VX58	4691	Noble		03D30015	\$26,250.00	\$0.00	\$26,250.00
2005	VX58	4768	Noble			\$52,500.00	\$0.00	\$52,500.00
			Noble Total				\$105,000.00	\$20,055.00
2005	VX58	4597	Noble Sales		05F50013	\$22,996.00	\$22,996.00	\$0.00
			Noble Sales Total				\$22,996.00	\$22,996.00
2005	VX58	4595	NW Tree and Reclamation		7 03D30022	\$30,298.46	\$24,327.90	\$5,970.56
					7 Total		\$30,298.46	\$24,327.90
2005	VX58	4595	NW Tree and Reclamation		8 03D30022	\$18,139.68	\$9,298.58	\$8,841.10
2005	VX58	4708	NW Tree and Reclamation		8 2403D30022	\$14,606.59	\$14,606.58	\$0.01
					8 Total		\$32,746.27	\$23,905.16
2005	VX58	4715	NW Tree and Reclamation		9 03D30022	\$16,647.10	\$0.00	\$16,647.10
					9 Total		\$16,647.10	\$0.00
2005	VX58	4743	NW Tree and Reclamation		10	\$28,698.78	\$0.00	\$28,698.78
2005	VX58	4763	NW Tree and Reclamation		10	\$3,180.38	\$0.00	\$3,180.38
					10 Total		\$31,879.16	\$0.00
2005	VX58	4764	NW Tree and Reclamation		11	\$34,258.54	\$0.00	\$34,258.54
					11 Total		\$34,258.54	\$0.00
2005	VX58	4762	NW Tree and Reclamation			\$2,558.98	\$0.00	\$2,558.98
			NW Tree and Reclamation Total				\$148,388.51	\$48,233.06
								\$100,155.45
2005	VX58	4596	Parker Relocation		05P80041	\$15,400.00	\$15,400.00	\$0.00
2005	VX58	4705	Parker Relocation		05P80041	\$13,475.00	\$0.00	\$13,475.00
			Parker Relocation Total				\$28,875.00	\$15,400.00
2005	VX58	4612	SaLUT 14		12 03D30014	\$18,178.00	\$0.00	\$18,178.00
					12 Total		\$18,178.00	\$0.00
			SaLUT 14 Total				\$18,178.00	\$0.00
2005	VX58	4629	Sandman		04P80077	\$30,000.00	\$6,460.00	\$23,540.00
			Sandman Total				\$30,000.00	\$6,460.00
2005	VX58	4591	Securitas		03F50036	\$30,013.50	\$30,013.50	\$0.00
2005	VX58	4616	Securitas		03F50036	\$30,923.00	\$30,923.00	\$0.00
2005	VX58	4679	Securitas		03F50036	\$36,380.00	\$35,130.14	\$1,249.86
2005	VX58	4720	Securitas		03F50036	\$9,968.12	\$1,828.10	\$8,140.02
2005	VX58	4731	Securitas		03F50036	\$13,642.50	\$13,642.50	\$0.00
			Securitas Total				\$120,927.12	\$111,537.24
								\$9,389.88
2005	VX58	4617	Tip Top Security		05D30112	\$46,800.00	\$0.00	\$46,800.00
			Tip Top Security Total				\$46,800.00	\$0.00
2005	VX58	4598	Venture		04P80078	\$35,000.00	\$34,853.00	\$147.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4643	Venture			\$40,000.00	\$0.00	\$40,000.00
2005	VX58	4716	Venture		05P80143	\$11,198.00	\$1,020.00	\$10,178.00
			Venture Total			\$86,198.00	\$35,873.00	\$50,325.00
2005	VX58	4769	Ward			\$45,000.00	\$0.00	\$45,000.00
			Ward Total			\$45,000.00	\$0.00	\$45,000.00
2005	VX58	4701	Western Oilfields Supply		05P80134	\$11,150.00	\$0.00	\$11,150.00
			Western Oilfields Supply Total			\$11,150.00	\$0.00	\$11,150.00
2005 Total						\$4,993,017.33	\$1,136,473.41	\$3,806,543.92
WAF Total						\$13,667,106.61	\$9,706,701.02	\$3,960,405.59

5) BNSF Oversight (N-3355; AS195; BS195)

**Financial Summary
At 6/30/05**

Funds Authorized

	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N-3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,028,959	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,726,994	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,188,631	\$ 41,318,560

Costs Incurred

Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:								
Subtotal-Contracts	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -
Equip/Supplies/Other:								
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 5,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,312	\$ -
TOTAL AVAILABLE FUNDS							\$ 8,258	
% Complete Compared to Total Available Funds							39.1%	

5) BNSF Oversight (N- 3355; AS195; BS195)
Financial Summary
At 6/30/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,028,959	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,726,994	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)	\$ -	\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,188,631	\$ 41,318,560

Costs Incurred

WAF 05 - VX58 Nx355

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4262	CDM	24	99D00017	\$5,134.00	\$5,134.00	\$0.00
				24 Total		\$5,134.00	\$5,134.00	\$0.00
			CDM Total			\$5,134.00	\$5,134.00	\$0.00
2003 Total						\$5,134.00	\$5,134.00	\$0.00
WAF Total						\$5,134.00	\$5,134.00	\$0.00

6) Flyway Oversight (AS224; BS224)
Financial Summary
At 6/30/05

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>			
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,028,959	\$ 2,844,266			
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,726,994	\$ 17,461,231			
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602			
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468			
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570			
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423			
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,188,631	\$ 41,318,560			
Costs Incurred							
<u>Description</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Committed Costs</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:							
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:							
Subtotal-Contracts	\$ -	\$ -	\$ 22,830	\$ -	\$ -	\$ 22,830	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ 3,752	\$ -	\$ -	\$ 3,752	\$ -
TOTAL COST	\$ -	\$ -	\$ 26,582	\$ -	\$ -	\$ 26,582	\$ -
TOTAL AVAILABLE FUNDS					\$ 65,841		
% Complete Compared to Total Available Funds						28.8%	

6) Flyway Oversight (AS224; BS224)
Financial Summary
At 6/30/05

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,028,959	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,726,994	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,188,631	\$ 41,318,560

<u>Costs Incurred</u>									
<u>Description</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>	
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ 21,899	\$ -	\$ -	\$ -	\$ 21,899	\$ -	
Equip/Supplies/Other:									
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL COST	\$ -	\$ -	\$ 25,652	\$ -	\$ -	\$ -	\$ 25,652	\$ -	
TOTAL AVAILABLE FUNDS									
% Complete Compared to Total Available Funds									

WAF 06 - VX58 AS 224

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00
2004	VX58	4487	CDM	38	99D00017	\$22,830.00	\$21,899.15	\$930.85
2004	VX58	4454	CDM	38	99D00017	\$0.00	\$0.00	\$0.00
				38 Total		\$22,830.00	\$21,899.15	\$930.85
				CDM Total		\$22,830.00	\$21,899.15	\$930.85
2004 Total						\$22,830.00	\$21,899.15	\$930.85
WAF Total						\$22,830.00	\$21,899.15	\$930.85